

Greater Cincinnati Intergroup Council Financial Overview As of April 30, 2021

Account	Income	Expense	Difference
Contributions			
Group	18,905.13		
Corrections Literature	527.00		\$ 527.00
Radio Show	595.00		\$ 595.00
Intergroup Meeting	-		\$ -
Individual	2,761.76		
Faithful Fivers	2,124.98		
Footsteps	3.00		
Birthday			
Memorials			
Total Contributions	\$ 24,916.87		
Events Income			
Alcathon	\$ 10.00		\$ 10.00
Gratitude Breakfast			\$ -
Spring Fling	\$ -		\$ -
Thanksgiving Banquet			\$ -
Traditions Workshop	\$ 468.00		\$ 468.00
Total Events Income	\$ 478.00		\$ 478.00
Interest Income	26.89		\$ 26.89
Other Income & Restutons	1,312.50		\$ 1,312.50
Total Sales	17,987.65		
Total Cost of Goods		\$9,266.82	
Income from Sales	\$ 8,720.83		
Refunds-Allowances			
Gross Profit			
Total Intergroup Expenses		1,380.86	
Total Office Expences		32,907.68	
Total Expennditures	-	\$ 34,288.54	
Net Revenue (Gain/Loss)	5,716.55		

Income Source	2021	2020	Difference
Contributions	\$ 24,916.87	25,147.65	\$ (230.78)
Events	\$ 478.00	-	\$ 478.00
Sales	\$ 8,720.83	17,284.68	\$ (8,563.85)
Other	\$ 1,312.50	2,415.34	\$ (1,102.84)

Corrections Book Distribution			
	Where	When	Big Books
		12	& 12
This Month	10	10	
Last Month YTD	80	20	0
Total YTD	90	30	0

ASSETS	2021	2020	Difference
Total Current Assets	\$128,007.49		\$ 128,007.49
Total Fixed Assets	\$11,714.00		\$ 11,714.00
Total Assets	139,721.49	-	\$ 139,721.49
Liabilities & Equity			
Total Liabilities	\$689.55		\$ 689.55
Total Equity	\$139,031.94		\$ 139,031.94
Total Liabilities & Equity	\$ 139,721.49	\$ -	\$ 139,721.49

Activity	2021	2020	Difference
Total Income	\$ 49,271.91	\$ 44,896.18	\$ 4,375.73
Cost of Goods Sold	9,266.82	\$ 12,743.21	\$ (3,476.39)
Gross Profit	40,005.09	\$ 32,152.97	\$ 7,852.12
Expenses	\$ 34,288.54	\$ 39,478.45	\$ (5,189.91)
Net Revenue	5,716.55	\$ (7,325.48)	\$ 13,042.03

Contributions	2021	2020	Difference
Group	18,905.13	17,193.19	\$ 1,711.94
Corrections Literature	527.00	1,659.69	\$ (1,132.69)
Radio Show	595.00	45.00	\$ 550.00
Intergroup Meeting	-	209.45	\$ (209.45)
Individual	2,761.76	2,751.32	\$ 10.44
Faithful Fivers	2,124.98	3,260.00	\$ (1,135.02)
Footsteps	3.00	-	\$ 3.00
Birthday	-	\$ 29.00	\$ (29.00)
Memorials	-		\$ -
Total	\$ 24,916.87	\$ 25,147.65	\$ (230.78)

